

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

Re: JILL M SCHILLE
11 POINT PLACE
RINGWOOD, NJ 07456

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-32084**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,400.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2018	\$393.00	5441553000	01/04/2019	\$393.00	5521581000
02/04/2019	\$700.00	5592031000	03/04/2019	\$700.00	5673704000
04/03/2019	\$700.00	5757569000	04/08/2019	(\$700.00)	5757569000
04/16/2019	\$700.00	23722940103	05/10/2019	\$700.00	25818900557
06/07/2019	\$700.00	19599924802	07/16/2019	\$700.00	25141640207
08/19/2019	\$700.00	24479747583	09/13/2019	\$700.00	25141624716
10/10/2019	\$700.00	23722945784	11/13/2019	\$700.00	23722943940
12/10/2019	\$700.00	23722944028	01/10/2020	\$700.00	23722944434
02/11/2020	\$700.00	23722946673	03/13/2020	\$700.00	23722947066
05/06/2020	\$700.00	26433025615	05/06/2020	\$700.00	26433025626
07/06/2020	\$700.00	26433027011	09/29/2020	\$700.00	26433027955
09/29/2020	\$700.00	26433027966	10/06/2020	\$700.00	26433028394
10/06/2020	\$700.00	26433028383	11/10/2020	\$714.00	26433028697
12/18/2020	\$700.00	26433031037	01/15/2021	\$700.00	26433030216
Total Receipts: \$17,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,600.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	10/21/2019	\$332.85	8,001,242	10/21/2019	\$51.27	8,001,242
	11/18/2019	\$264.49	8,001,283	11/18/2019	\$40.76	8,001,283
	12/16/2019	\$40.74	8,001,324	12/16/2019	\$264.48	8,001,324
	01/13/2020	\$264.48	8,001,369	01/13/2020	\$40.74	8,001,369
	02/10/2020	\$264.48	8,001,408	02/10/2020	\$40.74	8,001,408
	03/16/2020	\$264.47	8,001,450	03/16/2020	\$40.74	8,001,450
	04/20/2020	\$40.75	8,001,486	04/20/2020	\$264.50	8,001,486
	06/15/2020	\$502.18	8,001,598	06/15/2020	\$77.36	8,001,598
	08/17/2020	\$258.07	8,001,711	08/17/2020	\$39.76	8,001,711
	10/19/2020	\$516.12	8,001,833	10/19/2020	\$79.51	8,001,833

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	11/16/2020	\$79.51	8,001,898		11/16/2020	\$516.13	8,001,898
	12/21/2020	\$263.18	8,001,954		12/21/2020	\$40.54	8,001,954
	01/11/2021	\$258.11	8,002,017		01/11/2021	\$39.76	8,002,017
BANK OF AMERICA	10/21/2019	\$162.05	835,218		11/18/2019	\$128.77	837,311
	12/16/2019	\$128.77	839,253		01/13/2020	\$128.76	841,131
	02/10/2020	\$128.78	843,007		03/16/2020	\$128.76	844,914
	04/20/2020	\$128.77	846,862		06/15/2020	\$244.49	850,460
	08/17/2020	\$125.65	854,122		10/19/2020	\$251.27	857,817
	11/16/2020	\$251.29	859,609		12/21/2020	\$128.19	861,428
	01/11/2021	\$125.61	863,225				
BANK OF AMERICA NA	10/21/2019	\$6.48	834,660		11/18/2019	\$5.14	836,776
	12/16/2019	\$5.15	838,719		01/13/2020	\$5.14	840,603
	02/10/2020	\$5.14	842,477		03/16/2020	\$5.16	844,349
	04/20/2020	\$5.14	846,295		06/15/2020	\$9.76	849,954
	08/17/2020	\$5.03	853,589		10/19/2020	\$10.04	857,274
	11/16/2020	\$10.04	859,076		12/21/2020	\$5.12	860,838
	01/11/2021	\$5.02	862,748				
CAPITAL ONE NA	10/21/2019	\$7.89	8,001,240		11/18/2019	\$6.26	8,001,286
	12/16/2019	\$6.27	8,001,327		01/13/2020	\$6.27	8,001,368
	02/10/2020	\$6.26	8,001,410		03/16/2020	\$6.28	8,001,444
	04/20/2020	\$6.27	8,001,485		06/15/2020	\$11.89	8,001,594
	08/17/2020	\$6.11	8,001,718		10/19/2020	\$12.24	8,001,840
	11/16/2020	\$12.22	8,001,897		12/21/2020	\$6.25	8,001,953
	01/11/2021	\$6.11	8,002,008				
CHASE BANK USA, N.A.	10/21/2019	\$101.19	835,316		11/18/2019	\$80.39	837,407
	12/16/2019	\$80.40	839,349		01/13/2020	\$80.41	841,216
	02/10/2020	\$80.40	843,095		03/16/2020	\$80.40	845,000
	04/20/2020	\$80.40	846,949		06/15/2020	\$152.66	850,533
	08/17/2020	\$78.46	854,192		10/19/2020	\$156.89	857,891
	11/16/2020	\$156.90	859,688		12/21/2020	\$80.04	861,507
	01/11/2021	\$78.43	863,290				
CITIBANK NA	10/21/2019	\$99.66	835,072		11/18/2019	\$79.18	837,170
	12/16/2019	\$79.19	839,093		01/13/2020	\$79.19	840,962
	02/10/2020	\$79.20	842,836		03/16/2020	\$79.19	844,712
	04/20/2020	\$79.18	846,659		06/15/2020	\$150.36	850,266
	08/17/2020	\$77.27	853,919		10/19/2020	\$154.53	857,599
	11/16/2020	\$154.54	859,392		12/21/2020	\$78.80	861,180
	01/11/2021	\$77.27	863,020				
LVNV FUNDING LLC	10/21/2019	\$73.76	835,619		11/18/2019	\$58.61	837,689
	12/16/2019	\$58.61	839,606		01/13/2020	\$58.61	841,483
	02/10/2020	\$58.61	843,374		03/16/2020	\$58.61	845,292
	04/20/2020	\$58.61	847,233		06/15/2020	\$111.29	850,783
	08/17/2020	\$57.16	854,459		10/19/2020	\$114.40	858,158
	11/16/2020	\$114.38	859,945		12/21/2020	\$58.32	861,781
	01/11/2021	\$57.19	863,538				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	04/15/2019	\$456.40	824,037		05/20/2019	\$660.10	826,055
	06/17/2019	\$672.00	828,009		07/15/2019	\$672.00	829,876
	08/19/2019	\$672.00	831,891		09/16/2019	\$526.35	833,883

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 18-32084

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,066.39	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,605.00	100.00%	1,605.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	22,983.93	*	4,233.54	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA NA	UNSECURED	447.14	*	82.36	
0004	CHASE BANK USA, N.A.	UNSECURED	6,986.97	*	1,286.97	
0005	CITIBANK NA	UNSECURED	6,881.63	*	1,267.56	
0006	LVNV FUNDING LLC	UNSECURED	5,093.31	*	938.16	
0007	DRMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0009	GM FINANCIAL	UNSECURED	0.00	*	0.00	
0010	IRS	PRIORITY	0.00	100.00%	0.00	
0011	CAPITAL ONE NA	UNSECURED	544.63	*	100.32	
0012	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0013	NORDSTROM SIGNATURE VISA	UNSECURED	0.00	*	0.00	
0014	PORT AUTHORITY NY/NJ	UNSECURED	0.00	*	0.00	
0015	ROUNDPOINT MORTGAGE SERVICING CO	MORTGAGE ARRI	3,658.85	100.00%	3,658.85	
0017	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	*	0.00	
0019	AMERICAN EXPRESS BANK	UNSECURED	3,540.72	*	652.18	
0020	BANK OF AMERICA	UNSECURED	11,190.07	*	2,061.16	
0021	ACAR LEASING LTD	VEHICLE SECURI	0.00	100.00%	0.00	

Total Paid: \$16,952.49

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$17,600.00 - Paid to Claims: \$14,281.10 - Admin Costs Paid: \$2,671.39 = Funds on Hand: \$647.51

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.